



# Monthly Payment Advice

## May Payment

### FY2006-07

**37 Pondera**  
**0671 Dupuyer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	551.88	
Amount Paid Thru This Month:	551.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		275.94
This Month's Payment - sent to Pondera County		275.94

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	17,421.12	
Amount Paid Thru This Month:	17,421.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,226.34
This Month's Payment - sent to Pondera County		5,226.34

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2006-07

#### 37 Pondera

#### 0674 Conrad Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	202,496.30	
Amount Paid Thru This Month:	202,496.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		101,248.15
This Month's Payment - sent to Pondera County		101,248.15

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	160,620.22	
Amount Paid Thru This Month:	160,620.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,186.07
This Month's Payment - sent to Pondera County		48,186.07

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,210.82	
Amount Paid Thru This Month:	1,210.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		363.25
This Month's Payment - sent to Pondera County		363.25

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	24,225.62	
Amount Paid Thru This Month:	24,225.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,267.69
This Month's Payment - sent to Pondera County		7,267.69

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# Monthly Payment Advice

## May Payment

### FY2006-07

**37 Pondera**  
**0675 Conrad H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	209,044.55	
Amount Paid Thru This Month:	209,044.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		104,522.27
This Month's Payment - sent to Pondera County		104,522.27

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	82,466.82	
Amount Paid Thru This Month:	82,466.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,740.05
This Month's Payment - sent to Pondera County		24,740.05

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	719.22	
Amount Paid Thru This Month:	719.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		215.77
This Month's Payment - sent to Pondera County		215.77

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	21,999.32	
Amount Paid Thru This Month:	21,999.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,599.80
This Month's Payment - sent to Pondera County		6,599.80

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# Monthly Payment Advice

## May Payment

### FY2006-07

**37 Pondera**  
**0679 Valier Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	88,875.84	
Amount Paid Thru This Month:	88,875.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,437.92
This Month's Payment - sent to Pondera County		44,437.92

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	7,289.48	
Amount Paid Thru This Month:	7,289.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,289.48
This Month's Payment - sent to Pondera County		7,289.48

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	46,588.70	
Amount Paid Thru This Month:	46,588.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,976.61
This Month's Payment - sent to Pondera County		13,976.61

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,657.11	
Amount Paid Thru This Month:	2,657.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		797.13
This Month's Payment - sent to Pondera County		797.13

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**Monthly Payment Advice**  
**May Payment**  
**FY2006-07**

**37 Pondera**  
**0679 Valier Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined General Fund (01-3445)**

**Entitlement**

Entitlement	711.88	
Amount Paid Thru This Month:	711.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		213.56
This Month's Payment - sent to Pondera County		213.56

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# Monthly Payment Advice

## May Payment

### FY2006-07

**37 Pondera**  
**0680 Valier H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	105,851.52	
Amount Paid Thru This Month:	105,851.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,925.76
This Month's Payment - sent to Pondera County		52,925.76

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	31,984.38	
Amount Paid Thru This Month:	31,984.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,595.31
This Month's Payment - sent to Pondera County		9,595.31

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,034.00	
Amount Paid Thru This Month:	2,034.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		610.20
This Month's Payment - sent to Pondera County		610.20

#### SBG Combined General Fund (01-3445)

##### Entitlement

Entitlement	1,916.18	
Amount Paid Thru This Month:	1,916.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		574.85
This Month's Payment - sent to Pondera County		574.85

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# Monthly Payment Advice

## May Payment

### FY2006-07

**37 Pondera**  
**0684 Miami Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

#### Entitlement

Entitlement	1,945.70	
Amount Paid Thru This Month:	1,945.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		583.71
This Month's Payment - sent to Pondera County		583.71

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# Monthly Payment Advice

## May Payment

### FY2006-07

#### 37 Pondera

#### 1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

#### Entitlement

Entitlement	436,728.39	
Amount Paid Thru This Month:	436,728.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		218,364.19
This Month's Payment - sent to Pondera County		218,364.19

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

#### Entitlement

Entitlement	967.80	
Amount Paid Thru This Month:	967.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		290.34
This Month's Payment - sent to Pondera County		290.34

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